

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Nov-2025 20:14:46	IMPS - UTIB0000552 - HRMS Conv - 552010100031240 - SUSHIL KUMAR PAL	533320453964	29-Nov-2025	1,240.00		8,838,629.05
29-Nov-2025 20:14:48	IMPS - ICIC0000227 - HRMS Conv - 022701511419 - SHIV OM	533320453965	29-Nov-2025	3,672.00		8,834,957.05
29-Nov-2025 20:16:30	IMPS - CNRB0002947 - FA Salary - 2947101017550 - RAJESH KUMAR	533320455546	29-Nov-2025	35,639.00		8,799,318.05
29-Nov-2025 20:16:31	IMPS - ICIC0000831 - FA Salary - 083101523278 - ANITA DEVI	533320454961	29-Nov-2025	30,471.00		8,768,847.05
29-Nov-2025 20:16:32	IMPS - CNRB0019015 - FA Salary - 90152010295153 - VIMLA	533320452984	29-Nov-2025	29,654.00		8,739,193.05
29-Nov-2025 20:16:33	FT - FA Salary - 00111050178722 - RAJESH KUMAR	1346901809	29-Nov-2025	33,589.00		8,705,604.05
29-Nov-2025 20:16:33	FT - FA Salary - 00111050177463 - RAJESH KUMAR	1346901810	29-Nov-2025	54,162.00		8,651,442.05
29-Nov-2025 20:16:33	FT - FA Salary - 00261050089664 - ANSHUL AGNIHOTRI	1346901811	29-Nov-2025	34,469.00		8,616,973.05
29-Nov-2025 20:16:33	FT - FA Salary - 50100049463500 - AAKASHDEEP JAIN	1346901812	29-Nov-2025	37,899.00		8,579,074.05
29-Nov-2025 20:16:33	FT - FA Salary - 50100051010662 - PURNENDU KUMAR MEHER	1346901813	29-Nov-2025	38,582.00		8,540,492.05
29-Nov-2025 20:16:33	FT - FA Salary - 00891050142993 - KRISHNA KUMAR	1346901814	29-Nov-2025	80,381.00		8,460,111.05
29-Nov-2025 20:16:33	FT - FA Salary - 00901050416791 - SANJEET MISHRA	1346901815	29-Nov-2025	65,246.00		8,394,865.05
29-Nov-2025 20:16:33	FT - FA Salary - 00921050222064 - PIYUSH SINGH	1346901816	29-Nov-2025	32,588.00		8,362,277.05
29-Nov-2025 20:16:33	FT - FA Salary - 00921050193423 - VIKASH SHARMA	1346901817	29-Nov-2025	46,884.00		8,315,393.05
29-Nov-2025 20:16:33	FT - FA Salary - 02711050125829 - ASHISH KUMAR	1346901818	29-Nov-2025	63,632.00		8,251,761.05
29-Nov-2025 20:16:33	FT - FA Salary - 50100082793591 - Nitesh Singhal	1346901819	29-Nov-2025	42,366.00		8,209,395.05
29-Nov-2025 20:16:33	FT - FA Salary - 04801050034524 - ROHIT AGGARWAL	1346901820	29-Nov-2025	41,898.00		8,167,497.05
29-Nov-2025 20:16:33	FT - FA Salary - 04801050035257 - DILIP KUMAR JAIN	1346901821	29-Nov-2025	49,487.00		8,118,010.05
29-Nov-2025 20:16:33	FT - FA Salary - 04801050034980 - SANDEEP SHARMA	1346901822	29-Nov-2025	37,901.00		8,080,109.05
29-Nov-2025 20:16:33	FT - FA Salary - 04801050034809 - SUDHIR YADAV	1346901823	29-Nov-2025	42,786.00		8,037,323.05
29-Nov-2025 20:16:33	FT - FA Salary - 04801200001770 - SUNIL KUMAR	1346901824	29-Nov-2025	62,714.00		7,974,609.05
29-Nov-2025 20:16:33	FT - FA Salary - 04801200002383 - NIHAR RANJAN PARIDA	1346901825	29-Nov-2025	47,249.00		7,927,360.05
29-Nov-2025 20:16:33	FT - FA Salary - 04801050039100 - RAMESH CHANDRA SAHOO	1346901826	29-Nov-2025	48,832.00		7,878,528.05
29-Nov-2025 20:16:33	FT - FA Salary - 04801050036398 - MANOJ KUMAR SINGH	1346901827	29-Nov-2025	70,028.00		7,808,500.05
29-Nov-2025 20:16:33	FT - FA Salary - 04801200002703 - KAUSHAL NATH TIWARI	1346901828	29-Nov-2025	69,985.00		7,738,515.05

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Nov-2025 20:16:33	FT - FA Salary - 05031050098303 - MANISH KUMAR	1346901829	29-Nov-2025	29,174.00		7,709,341.05
29-Nov-2025 20:16:33	FT - FA Salary - 05031050098261 - AKLEEM AHMED	1346901830	29-Nov-2025	45,991.00		7,663,350.05
29-Nov-2025 20:16:33	FT - FA Salary - 05831140011349 - JITENDER THAPAR	1346901831	29-Nov-2025	65,167.00		7,598,183.05
29-Nov-2025 20:16:33	FT - FA Salary - 05841200001794 - VED PAL	1346901832	29-Nov-2025	38,143.00		7,560,040.05
29-Nov-2025 20:16:33	FT - FA Salary - 05841200001743 - ABDUL REHMAN	1346901833	29-Nov-2025	29,174.00		7,530,866.05
29-Nov-2025 20:16:33	FT - FA Salary - 05841200002027 - ALOK JAIN	1346901834	29-Nov-2025	59,010.00		7,471,856.05
29-Nov-2025 20:16:33	FT - FA Salary - 50100068072402 - ANOOP	1346901835	29-Nov-2025	33,264.00		7,438,592.05
29-Nov-2025 20:16:33	FT - FA Salary - 05881050077198 - MUSTAQA MOHD.	1346901836	29-Nov-2025	31,978.00		7,406,614.05
29-Nov-2025 20:16:33	FT - FA Salary - 06781050035672 - GAURAV KUMAR	1346901837	29-Nov-2025	40,143.00		7,366,471.05
29-Nov-2025 20:16:33	FT - FA Salary - 13511040001845 - VINAY KUMAR	1346901838	29-Nov-2025	34,467.00		7,332,004.05
29-Nov-2025 20:16:33	FT - FA Salary - 16651050005320 - CHARU GUPTA	1346901839	29-Nov-2025	42,076.00		7,289,928.05
29-Nov-2025 20:16:33	FT - FA Salary - 16651050002368 - NAVEEN KUMAR	1346901840	29-Nov-2025	41,850.00		7,248,078.05
29-Nov-2025 20:16:33	FT - FA Salary - 50100147696456 - ANIL SEMALTI	1346901841	29-Nov-2025	50,817.00		7,197,261.05
29-Nov-2025 20:16:34	IMPS - KKBK0000210 - FA Salary - 5745745667 - MOHIT SHARMA	533320455550	29-Nov-2025	33,431.00		7,163,830.05
29-Nov-2025 20:16:35	IMPS - ICIC0000286 - FA Salary - 028601507944 - MUKESH DARGAR	533320456467	29-Nov-2025	37,034.00		7,126,796.05
29-Nov-2025 20:16:36	IMPS - ICIC0000831 - FA Salary - 083101523282 - ABHISHEK NARAIN GUPTA	533320452992	29-Nov-2025	33,410.00		7,093,386.05
29-Nov-2025 20:16:37	IMPS - PUNB0112000 - FA Salary - 1120006901021085 - MOHIT JAIN	533320454974	29-Nov-2025	34,448.00		7,058,938.05
29-Nov-2025 20:16:38	IMPS - ICIC0000831 - FA Salary - 025501508988 - LALIT MOHAN BHATT	533320458012	29-Nov-2025	33,261.00		7,025,677.05
29-Nov-2025 20:16:39	IMPS - ICIC0001136 - FA Salary - 113601502533 - PARVEEN SHARMA	533320454975	29-Nov-2025	37,882.00		6,987,795.05
29-Nov-2025 20:16:40	IMPS - ICIC0000831 - FA Salary - 083101523286 - MADAN MOHAN PANDEY	533320456468	29-Nov-2025	34,614.00		6,953,181.05
29-Nov-2025 20:16:42	IMPS - PUNB0061900 - FA Salary - 0619000101242613 - KARUN	533320455560	29-Nov-2025	39,298.00		6,913,883.05
29-Nov-2025 20:16:43	IMPS - IBKL0001206 - FA Salary - 1206104000485678 - SURAJ KUMAR MISHRA	533320456471	29-Nov-2025	32,597.00		6,881,286.05
29-Nov-2025 20:16:44	IMPS - ICIC0006955 - FA Salary - 028601507948 - PAWAN KUMAR	533320454978	29-Nov-2025	63,157.00		6,818,129.05
29-Nov-2025 20:16:45	IMPS - ICIC0000330 - FA Salary - 033001521317 - AMIT KUMAR PANDEY	533320456473	29-Nov-2025	32,107.00		6,786,022.05

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29-Nov-2025 20:16:46	IMPS - ICIC0000831 - FA Salary - 083101523281 - AMIT KUMAR	533320455562	29-Nov-2025	32,506.00		6,753,516.05
29-Nov-2025 20:16:47	IMPS - ICIC0000831 - FA Salary - 083101523276 - DEEPAK KUMAR	533320452999	29-Nov-2025	37,219.00		6,716,297.05
29-Nov-2025 20:16:48	IMPS - ICIC0000831 - FA Salary - 083101523285 - GEETIKA VERMA	533320455564	29-Nov-2025	25,917.00		6,690,380.05
29-Nov-2025 20:16:50	IMPS - SBIN0011558 - FA Salary - 32740780193 - KRISHAN KANHIYA	533320458016	29-Nov-2025	27,579.00		6,662,801.05
29-Nov-2025 20:16:51	IMPS - ICIC0000286 - FA Salary - 028601507933 - KRISHNA KUMAR MITTAL	533320458018	29-Nov-2025	59,366.00		6,603,435.05
29-Nov-2025 20:16:52	IMPS - ICIC0000831 - FA Salary - 083101523273 - HIMANSHU MISHRA	533320455566	29-Nov-2025	33,238.00		6,570,197.05
29-Nov-2025 20:16:53	IMPS - ICIC0000831 - FA Salary - 083101522694 - MANISHA UNIYAL	533320453000	29-Nov-2025	30,113.00		6,540,084.05
29-Nov-2025 20:16:54	IMPS - ICIC0000829 - FA Salary - 082901511604 - MEETA KHATRI	533320459002	29-Nov-2025	33,535.00		6,506,549.05
29-Nov-2025 20:16:55	IMPS - PUNB0150900 - FA Salary - 1509000109163395 - NAMITA KAIM	533320454982	29-Nov-2025	32,541.00		6,474,008.05
29-Nov-2025 20:16:56	IMPS - PUNB0372600 - FA Salary - 3726001700120210 - AMIT KUMAR	533320459005	29-Nov-2025	33,552.00		6,440,456.05
29-Nov-2025 20:16:58	IMPS - ICIC0000286 - FA Salary - 028601507934 - RAKESH KUMAR GUPTA	533320457038	29-Nov-2025	47,533.00		6,392,923.05
29-Nov-2025 20:16:59	IMPS - ICIC0000831 - FA Salary - 083101523289 - VIKASH	533320456476	29-Nov-2025	34,895.00		6,358,028.05
29-Nov-2025 20:17:00	IMPS - ICIC0000007 - FA Salary - 000701638610 - ANSHU VERMA	533320457040	29-Nov-2025	48,616.00		6,309,412.05
29-Nov-2025 20:17:01	IMPS - ICIC0000831 - FA Salary - 083101505323 - VINAY	533320457045	29-Nov-2025	21,778.00		6,287,634.05
29-Nov-2025 20:17:02	IMPS - ICIC0000007 - FA Salary - 000701639116 - YATINDER KUMAR	533320459015	29-Nov-2025	29,906.00		6,257,728.05
29-Nov-2025 20:17:03	IMPS - KKBK0005033 - FA Salary - 3247909518 - ANIL KUMAR SEHRAWAT	533320455573	29-Nov-2025	40,598.00		6,217,130.05
29-Nov-2025 20:17:04	IMPS - ICIC0001351 - FA Salary - 028601507931 - MANISH SHARMA	533320455575	29-Nov-2025	57,512.00		6,159,618.05
29-Nov-2025 20:17:06	IMPS - ICIC0006626 - FA Salary - 039601504186 - SANJAY KUMAR	533320454992	29-Nov-2025	37,213.00		6,122,405.05
29-Nov-2025 20:17:07	IMPS - BARB0UAHIR - FA Salary - 56380100003479 - MANISH KUMAR YADAV	533320456484	29-Nov-2025	25,411.00		6,096,994.05
29-Nov-2025 20:17:08	IMPS - BARB0SHALIM - FA Salary - 37080100003337 - Surabhi	533320454997	29-Nov-2025	21,302.00		6,075,692.05
29-Nov-2025 20:17:09	IMPS - SBIN0040632 - FA Salary - 54005428644 - AMRESH KUMAR SHARMA	533320456485	29-Nov-2025	33,896.00		6,041,796.05
29-Nov-2025 20:17:10	IMPS - BARB0DILSHA - FA Salary - 31680100003311 - Sumeet Singh Rawat	533320457052	29-Nov-2025	28,798.00		6,012,998.05

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Nov-2025 20:17:11	IMPS - ICIC0000831 - FA Salary - 083101523460 - ABHINAV AGARWAL	533320459025	29-Nov-2025	44,183.00		5,968,815.05
29-Nov-2025 20:17:12	IMPS - KKBK0000202 - FA Salary - 4111725975 - Aashish	533320459026	29-Nov-2025	21,302.00		5,947,513.05
29-Nov-2025 20:17:14	IMPS - BARB0MAUJPU - FA Salary - 33140100000113 - MANOJ SHARMA	533320459027	29-Nov-2025	31,996.00		5,915,517.05
29-Nov-2025 20:17:15	IMPS - PUNB0160300 - FA Salary - 1603001500016056 - NAVNEET SINGH NEGI	533320457055	29-Nov-2025	39,614.00		5,875,903.05
29-Nov-2025 20:17:16	IMPS - KKBK0004608 - FA Salary - 8213783628 - Bhawna	533320460002	29-Nov-2025	30,366.00		5,845,537.05
29-Nov-2025 20:17:17	IMPS - PUNB0225600 - FA Salary - 2256000101166747 - KAPIL SHARMA	533320460004	29-Nov-2025	33,138.00		5,812,399.05
29-Nov-2025 20:17:18	IMPS - ICIC0000831 - FA Salary - 083101523292 - LAXMI GUPTA	533320455582	29-Nov-2025	44,988.00		5,767,411.05
29-Nov-2025 20:17:19	IMPS - BARB0BURARI - FA Salary - 33150100031363 - ADITYA KUMAR	533320460006	29-Nov-2025	37,198.00		5,730,213.05
29-Nov-2025 20:17:21	IMPS - ICIC0006628 - FA Salary - 028601507947 - ROHIT MALHOTRA	533320458034	29-Nov-2025	59,759.00		5,670,454.05
29-Nov-2025 20:17:22	IMPS - ICIC0000071 - FA Salary - 007101528136 - MD MIYA	533320458035	29-Nov-2025	29,607.00		5,640,847.05
29-Nov-2025 20:17:23	IMPS - PUNB0657400 - FA Salary - 6574000100051652 - ALOK KUMAR	533320456488	29-Nov-2025	40,636.00		5,600,211.05
29-Nov-2025 20:17:24	IMPS - ICIC0000831 - FA Salary - 083101523287 - MAROOF	533320459031	29-Nov-2025	36,547.00		5,563,664.05
29-Nov-2025 20:17:25	IMPS - SBIN0001551 - FA Salary - 10400902078 - SANDEEP SHARMA	533320459033	29-Nov-2025	42,345.00		5,521,319.05
29-Nov-2025 20:17:26	IMPS - ICIC0000831 - FA Salary - 083101522930 - VISHAL SHARMA	533320459034	29-Nov-2025	37,921.00		5,483,398.05
29-Nov-2025 20:17:28	IMPS - UBIN0553221 - FA Salary - 532202010011607 - DEEPAK UPADHYAY	533320458037	29-Nov-2025	28,917.00		5,454,481.05
29-Nov-2025 20:17:29	IMPS - PUNB0370500 - FA Salary - 6270001500014314 - Divyanshu Namdev	533320458038	29-Nov-2025	32,650.00		5,421,831.05
29-Nov-2025 20:17:30	IMPS - ICIC0000007 - FA Salary - 000701638687 - SANTOSH KUMAR	533320460008	29-Nov-2025	37,843.00		5,383,988.05
29-Nov-2025 20:17:31	IMPS - ICIC0000396 - FA Salary - 039601515046 - DINESH KUMAR	533320457063	29-Nov-2025	33,649.00		5,350,339.05
29-Nov-2025 20:17:32	IMPS - ICIC0000065 - FA Salary - 006501511459 - CHANCHAL GUPTA	533320460014	29-Nov-2025	60,412.00		5,289,927.05
29-Nov-2025 20:17:33	IMPS - CBIN0284986 - FA Salary - 3483513704 - RAJ KAPOOR	533320457068	29-Nov-2025	32,590.00		5,257,337.05
29-Nov-2025 20:17:35	IMPS - ICIC0006628 - FA Salary - 028601507935 - RAMIT BEHL	533320456493	29-Nov-2025	59,750.00		5,197,587.05
29-Nov-2025 20:17:36	IMPS - ICIC0002122 - FA Salary - 028601508120 - KARAMVIR	533320455601	29-Nov-2025	49,145.00		5,148,442.05

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29-Nov-2025 20:17:37	IMPS - UCBA0002078 - FA Salary - 20780110126325 - Manoj Singh	533320460023	29-Nov-2025	22,278.00		5,126,164.05
29-Nov-2025 20:17:38	IMPS - CNRB0002947 - FA Salary - 2947101006019 - RAJIV KUMAR	533320455604	29-Nov-2025	31,923.00		5,094,241.05
29-Nov-2025 20:17:40	IMPS - ICIC0006628 - FA Salary - 000701609907 - SANDEEP KUMAR	533320460027	29-Nov-2025	64,063.00		5,030,178.05
29-Nov-2025 20:17:41	IMPS - IDFB0020101 - FA Salary - 10017804409 - PRAVEEN KUMAR VERMA	533320456497	29-Nov-2025	39,709.00		4,990,469.05
29-Nov-2025 20:17:42	IMPS - ICIC0000831 - FA Salary - 083101523277 - MOHIT KUMAR	533320457072	29-Nov-2025	33,825.00		4,956,644.05
29-Nov-2025 20:17:44	IMPS - ICIC0000831 - FA Salary - 028601507942 - RANDHIR SINGH	533320457074	29-Nov-2025	37,098.00		4,919,546.05
29-Nov-2025 20:17:45	IMPS - IBKL0000268 - FA Salary - 0268104000083702 - SHILPI JAIN	533320457077	29-Nov-2025	49,358.00		4,870,188.05
29-Nov-2025 20:17:46	IMPS - ICIC0000831 - FA Salary - 083101527431 - PRANAV SHANKAR	533320458049	29-Nov-2025	80,177.00		4,790,011.05
29-Nov-2025 20:17:47	IMPS - ICIC0000286 - FA Salary - 028601508103 - AJAY KUMAR	533320460032	29-Nov-2025	31,119.00		4,758,892.05
29-Nov-2025 20:17:49	IMPS - ICIC0001355 - FA Salary - 028601508124 - AJEET GUPTA	533320455609	29-Nov-2025	38,156.00		4,720,736.05
29-Nov-2025 20:17:50	IMPS - UBIN0545414 - FA Salary - 454102010076934 - ANANT GUPTA	533320456503	29-Nov-2025	36,687.00		4,684,049.05
29-Nov-2025 20:17:51	IMPS - PUNB0257200 - FA Salary - 2572000101896029 - ANCHAL NEGI	533320455611	29-Nov-2025	35,874.00		4,648,175.05
29-Nov-2025 20:17:53	IMPS - ICIC0000831 - FA Salary - 083101001496 - UMESH KUMAR PANDEY	533320455612	29-Nov-2025	40,016.00		4,608,159.05
29-Nov-2025 20:17:54	IMPS - BARB0MAUJPU - FA Salary - 33140100005118 - LALIT KUMAR	533320457080	29-Nov-2025	41,510.00		4,566,649.05
29-Nov-2025 20:17:55	IMPS - IDIB000V127 - FA Salary - 7519296352 - ANISHA ARORA	533320458050	29-Nov-2025	35,506.00		4,531,143.05
29-Nov-2025 20:17:56	IMPS - ICIC0001024 - FA Salary - 028601508101 - DEEPAK SHARMA	533320458051	29-Nov-2025	36,322.00		4,494,821.05
29-Nov-2025 20:17:58	IMPS - IOBA0001726 - FA Salary - 172601000003430 - MUKESH KUMAR SINGH	533320458052	29-Nov-2025	51,555.00		4,443,266.05
29-Nov-2025 20:17:59	IMPS - SBIN0006623 - FA Salary - 20005005346 - VIGUL	533320457083	29-Nov-2025	31,297.00		4,411,969.05
29-Nov-2025 20:18:00	IMPS - SBIN0011558 - FA Salary - 32536514919 - JAINUDDIN MALIK	533320459052	29-Nov-2025	29,607.00		4,382,362.05
29-Nov-2025 20:18:02	IMPS - PUNB0112000 - FA Salary - 1120006901022507 - SANTOSH KUMAR	533320460035	29-Nov-2025	33,273.00		4,349,089.05
29-Nov-2025 20:18:03	IMPS - ICIC0000831 - FA Salary - 083101505076 - ANIL KUMAR	533320459060	29-Nov-2025	22,626.00		4,326,463.05
29-Nov-2025 20:18:04	IMPS - CNRB0001775 - FA Salary - 1775108011065 - BALJIT SINGH	533320457098	29-Nov-2025	23,880.00		4,302,583.05

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HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Nov-2025 20:18:06	IMPS - ICIC0001136 - FA Salary - 113601502531 - SATYA PRAKASH	533320457100	29-Nov-2025	27,874.00		4,274,709.05
29-Nov-2025 20:18:07	IMPS - CBIN0281218 - FA Salary - 5499018582 - UDIT SHARMA	533320458058	29-Nov-2025	31,361.00		4,243,348.05
29-Nov-2025 20:18:08	IMPS - ICIC0000286 - FA Salary - 028601507946 - JAGDISH SINGH BISHT	533320460044	29-Nov-2025	57,850.00		4,185,498.05
29-Nov-2025 20:18:10	IMPS - ICIC0000831 - FA Salary - 083101523280 - SHASHI KANT SINGH	533320456513	29-Nov-2025	35,221.00		4,150,277.05
29-Nov-2025 20:18:11	IMPS - ICIC0000831 - FA Salary - 083101522697 - ANANT CHOUDHARY	533320460047	29-Nov-2025	30,878.00		4,119,399.05
29-Nov-2025 20:18:12	IMPS - UTIB0001245 - FA Salary - 921010006728570 - Mohit Agarwal	533320456518	29-Nov-2025	37,231.00		4,082,168.05
29-Nov-2025 20:18:13	IMPS - BKID0006038 - FA Salary - 603810310000539 - PERVEEZ ALAM	533320456521	29-Nov-2025	35,827.00		4,046,341.05
29-Nov-2025 20:18:15	IMPS - ICIC0000071 - FA Salary - 007101547393 - VISHAL KUMAR	533320458063	29-Nov-2025	30,997.00		4,015,344.05
29-Nov-2025 20:20:00	IMPS - ICIC0000071 - FA RR Inc - 007101528136 - MD MIYA	533320459122	29-Nov-2025	1,000.00		4,014,344.05
29-Nov-2025 20:20:01	IMPS - ICIC0000007 - FA Conv - 000701638610 - ANSHU VERMA	533320460104	29-Nov-2025	2,100.00		4,012,244.05
29-Nov-2025 20:20:02	FT - FA Conv - 05031050098261 - AKLEEM AHMED	1346894045	29-Nov-2025	2,100.00		4,010,144.05
29-Nov-2025 20:22:30	FT - FA Conv Oct- 25 - 00111050177463 - RAJESH KUMAR	1346894234	29-Nov-2025	4,270.00		4,005,874.05
29-Nov-2025 20:22:30	FT - FA Conv Oct- 25 - 00901050416791 - SANJEET MISHRA	1346894235	29-Nov-2025	1,950.00		4,003,924.05
29-Nov-2025 20:22:30	FT - FA Conv Oct- 25 - 02711050125829 - ASHISH KUMAR	1346894236	29-Nov-2025	1,800.00		4,002,124.05
29-Nov-2025 20:22:30	FT - FA Conv Oct- 25 - 50100082793591 - Nitesh Singhal	1346894237	29-Nov-2025	3,000.00		3,999,124.05
29-Nov-2025 20:22:30	FT - FA Conv Oct- 25 - 04801200002703 - KAUSHAL NATH TIWARI	1346894238	29-Nov-2025	2,100.00		3,997,024.05
29-Nov-2025 20:22:30	FT - FA Conv Oct- 25 - 04801050036398 - MANOJ KUMAR SINGH	1346894239	29-Nov-2025	1,200.00		3,995,824.05
29-Nov-2025 20:22:30	FT - FA Conv Oct- 25 - 04801050039100 - RAMESH CHANDRA SAHOO	1346894240	29-Nov-2025	750.00		3,995,074.05
29-Nov-2025 20:22:30	FT - FA Conv Oct- 25 - 05031050098261 - AKLEEM AHMED	1346894241	29-Nov-2025	600.00		3,994,474.05
29-Nov-2025 20:22:30	FT - FA Conv Oct- 25 - 05841200002027 - ALOK JAIN	1346894242	29-Nov-2025	1,500.00		3,992,974.05
29-Nov-2025 20:22:30	FT - FA Conv Oct- 25 - 50100068072402 - ANOOP	1346894243	29-Nov-2025	300.00		3,992,674.05
29-Nov-2025 20:22:30	FT - FA Conv Oct- 25 - 06781050035672 - GAURAV KUMAR	1346894244	29-Nov-2025	2,250.00		3,990,424.05

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Nov-2025 20:22:30	FT - FA Conv Oct-25 - 16651050005320 - CHARU GUPTA	1346894245	29-Nov-2025	750.00		3,989,674.05
29-Nov-2025 20:22:30	FT - FA Conv Oct-25 - 50100147696456 - ANIL SEMALTI	1346894246	29-Nov-2025	1,000.00		3,988,674.05
29-Nov-2025 20:22:30	IMPS - ICIC0000286 - FA Conv Oct-25 - 028601507946 - JAGDISH SINGH BISHT	533320460197	29-Nov-2025	1,790.00		3,986,884.05
29-Nov-2025 20:22:31	IMPS - SBIN0001551 - FA Conv Oct-25 - 10400902078 - SANDEEP SHARMA	533320456646	29-Nov-2025	3,420.00		3,983,464.05
29-Nov-2025 20:22:32	IMPS - ICIC0000007 - FA Conv Oct-25 - 000701639436 - V. R. PARDHA KUMAR	533320458167	29-Nov-2025	3,976.00		3,979,488.05
29-Nov-2025 20:22:33	IMPS - PUNB0370500 - FA Conv Oct-25 - 6270001500014314 - Divyanshu Namdev	533320457246	29-Nov-2025	4,342.00		3,975,146.05
29-Nov-2025 20:22:35	IMPS - CNRB0001775 - FA Conv Oct-25 - 1775108011065 - BALJIT SINGH	533320460202	29-Nov-2025	600.00		3,974,546.05
29-Nov-2025 20:22:36	IMPS - IDIB000V127 - FA Conv Oct-25 - 7519296352 - ANISHA ARORA	533320457251	29-Nov-2025	2,550.00		3,971,996.05
29-Nov-2025 20:22:37	IMPS - ICIC0006955 - FA Conv Oct-25 - 028601507948 - PAWAN KUMAR	533320457253	29-Nov-2025	2,100.00		3,969,896.05
29-Nov-2025 20:22:38	IMPS - ICIC0000330 - FA Conv Oct-25 - 033001521317 - AMIT KUMAR PANDEY	533320460206	29-Nov-2025	3,030.00		3,966,866.05
29-Nov-2025 20:22:40	IMPS - PUNB0160300 - FA Conv Oct-25 - 1603001500016056 - NAVNEET SINGH NEGI	533320458170	29-Nov-2025	1,200.00		3,965,666.05
29-Nov-2025 20:22:41	IMPS - UCBA0002078 - FA Conv Oct-25 - 20780110126325 - Manoj Singh	533320459204	29-Nov-2025	3,020.00		3,962,646.05
29-Nov-2025 20:22:42	IMPS - UTIB0001245 - FA Conv Oct-25 - 921010006728570 - Mohit Agarwal	533320458173	29-Nov-2025	2,430.00		3,960,216.05
29-Nov-2025 20:22:44	IMPS - UBIN0545414 - FA Conv Oct-25 - 454102010076934 - ANANT GUPTA	533320460209	29-Nov-2025	2,600.00		3,957,616.05
29-Nov-2025 20:22:45	IMPS - ICIC0006628 - FA Conv Oct-25 - 028601507935 - RAMIT BEHL	533320456652	29-Nov-2025	1,990.00		3,955,626.05
29-Nov-2025 20:22:46	IMPS - ICIC0006628 - FA Conv Oct-25 - 028601507947 - ROHIT MALHOTRA	533320460210	29-Nov-2025	2,400.00		3,953,226.05
29-Nov-2025 20:22:47	IMPS - ICIC0000831 - FA Conv Oct-25 - 083101523460 - ABHINAV AGARWAL	533320459208	29-Nov-2025	6,900.00		3,946,326.05
29-Nov-2025 20:22:49	IMPS - SBIN0009370 - FA Conv Oct-25 - 36086212307 - KAPIL KUMAR	533320459209	29-Nov-2025	1,200.00		3,945,126.05
29-Nov-2025 20:22:50	IMPS - ICIC0006628 - FA Conv Oct-25 - 000701609907 - SANDEEP KUMAR	533320460211	29-Nov-2025	2,100.00		3,943,026.05
29-Nov-2025 20:22:51	IMPS - IBKL0000268 - FA Conv Oct-25 - 0268104000083702 - SHILPI JAIN	533320456655	29-Nov-2025	1,200.00		3,941,826.05
01-Dec-2025 15:01:01	NEFT - BARB0KARDEL - Field Audit Salary - 26090100018417 - ANUBHAV AGGARWAL	HDFCH00643507016	01-Dec-2025	27,319.00		3,914,507.05

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Dec-2025 16:41:34	NEFT - SBIN0014662 - DSS Conv - 34868789709 - GAURAV ADARSH	HDFCH00654605971	05-Dec-2025	2,100.00		12,568,820.35
05-Dec-2025 16:41:34	NEFT - SBIN0031015 - DSS Conv - 61026878787 - PRABHAT SHARMA	HDFCH00654605973	05-Dec-2025	1,800.00		12,567,020.35
05-Dec-2025 16:41:34	NEFT - SBIN0062247 - DSS Conv - 44445085006 - NIKHIL KUMAR	HDFCH00654605974	05-Dec-2025	2,100.00		12,564,920.35
05-Dec-2025 16:41:34	NEFT - UCBA0001022 - DSS Conv - 10220110042939 - ASHUTOSH KUMAR THAKUR	HDFCH00654605976	05-Dec-2025	1,800.00		12,563,120.35
05-Dec-2025 16:41:34	FT - DSS Conv - 50100695866514 - MANISH SHARMA	1356981959	05-Dec-2025	1,800.00		12,561,320.35
05-Dec-2025 16:41:34	FT - DSS Conv - 50100286867662 - Abhishek Dubey	1356981960	05-Dec-2025	2,100.00		12,559,220.35
05-Dec-2025 16:41:34	FT - DSS Conv - 50100031760967 - Lalit Mohan	1356981961	05-Dec-2025	2,100.00		12,557,120.35
05-Dec-2025 16:42:00	NEFT - ICIC0000160 - DSS Conv - 016001523522 - MUKESH KUMAR	HDFCH00654610730	05-Dec-2025	2,100.00		12,555,020.35
05-Dec-2025 16:42:00	NEFT - ICIC0000524 - DSS Conv - 054201520211 - ASHISH KUMAR	HDFCH00654610731	05-Dec-2025	1,800.00		12,553,220.35
05-Dec-2025 16:42:01	NEFT - ICIC0001917 - DSS Conv - 054201515471 - JITENDRA NAGAR	HDFCH00654610737	05-Dec-2025	1,800.00		12,551,420.35
05-Dec-2025 16:42:01	NEFT - SBIN0004839 - DSS Conv - 30029300077 - VIJAY VERMA	HDFCH00654610745	05-Dec-2025	2,100.00		12,549,320.35
05-Dec-2025 16:42:01	NEFT - PUNB0112000 - DSS Conv - 1120001300008398 - ARUN CHAUDHARY	HDFCH00654610756	05-Dec-2025	2,100.00		12,547,220.35
05-Dec-2025 16:42:01	NEFT - PUNB0657400 - DSS Conv - 6574000100034211 - MOHAMMAD ZUHAIR KAZMI	HDFCH00654610768	05-Dec-2025	2,100.00		12,545,120.35
05-Dec-2025 16:42:01	NEFT - ICIC0006628 - DSS Conv - 662801531723 - NAVEEN KUMAR	HDFCH00654610779	05-Dec-2025	2,100.00		12,543,020.35
05-Dec-2025 16:42:01	FT - DSS Conv - 00031200045766 - RAVI KUMAR	1356981958	05-Dec-2025	2,100.00		12,540,920.35
05-Dec-2025 16:42:33	NEFT - BARB0BURARI - Cash Handling Aug-25 - 33150100031363 - ADITYA KUMAR	HDFCH00654612138	05-Dec-2025	5,000.00		12,535,920.35
05-Dec-2025 16:42:33	NEFT - BARB0MAUJPU - Cash Handling Aug-25 - 33140100000113 - MANOJ SHARMA	HDFCH00654612140	05-Dec-2025	4,000.00		12,531,920.35
05-Dec-2025 16:42:33	NEFT - BARB0SHALIM - Cash Handling Aug-25 - 37080100003337 - Surabhi	HDFCH00654612141	05-Dec-2025	4,000.00		12,527,920.35
05-Dec-2025 16:42:33	NEFT - BKID0006038 - Cash Handling Aug-25 - 603810310000539 - PERVEEZ ALAM	HDFCH00654612142	05-Dec-2025	5,000.00		12,522,920.35
05-Dec-2025 16:42:33	NEFT - CBIN0281218 - Cash Handling Aug-25 - 5499018582 - UDIT SHARMA	HDFCH00654612143	05-Dec-2025	4,000.00		12,518,920.35

HDFC BANK LIMITED

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HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Dec-2025 16:42:33	NEFT - CBIN0284986 - Cash Handling Aug-25 - 3483513704 - RAJ KAPOOR	HDFCH00654612144	05-Dec-2025	4,000.00		12,514,920.35
05-Dec-2025 16:42:33	NEFT - CNRB0002947 - Cash Handling Aug-25 - 2947101017550 - RAJESH KUMAR	HDFCH00654612145	05-Dec-2025	5,000.00		12,509,920.35
05-Dec-2025 16:42:33	NEFT - CNRB0002947 - Cash Handling Aug-25 - 2947101006019 - RAJIV KUMAR	HDFCH00654612146	05-Dec-2025	4,000.00		12,505,920.35
05-Dec-2025 16:42:33	NEFT - CNRB0019015 - Cash Handling Aug-25 - 90152010295153 - VIMLA	HDFCH00654612147	05-Dec-2025	4,000.00		12,501,920.35
05-Dec-2025 16:42:33	NEFT - IBKL0001206 - Cash Handling Aug-25 - 1206104000485678 - SURAJ KUMAR MISHRA	HDFCH00654612148	05-Dec-2025	4,000.00		12,497,920.35
05-Dec-2025 16:42:33	NEFT - ICIC0000007 - Cash Handling Aug-25 - 000701638687 - SANTOSH KUMAR	HDFCH00654612149	05-Dec-2025	4,000.00		12,493,920.35
05-Dec-2025 16:42:33	NEFT - ICIC0000286 - Cash Handling Aug-25 - 028601507944 - MUKESH DARGAR	HDFCH00654612150	05-Dec-2025	4,000.00		12,489,920.35
05-Dec-2025 16:42:33	NEFT - ICIC0000396 - Cash Handling Aug-25 - 039601515046 - DINESH KUMAR	HDFCH00654612152	05-Dec-2025	4,000.00		12,485,920.35
05-Dec-2025 16:42:33	NEFT - ICIC0000831 - Cash Handling Aug-25 - 083101001496 - UMESH KUMAR PANDEY	HDFCH00654612153	05-Dec-2025	7,000.00		12,478,920.35
05-Dec-2025 16:42:33	NEFT - ICIC0000831 - Cash Handling Aug-25 - 083101523276 - DEEPAK KUMAR	HDFCH00654612154	05-Dec-2025	5,000.00		12,473,920.35
05-Dec-2025 16:42:33	NEFT - ICIC0000831 - Cash Handling Aug-25 - 083101523289 - VIKASH	HDFCH00654612155	05-Dec-2025	5,000.00		12,468,920.35
05-Dec-2025 16:42:33	NEFT - ICIC0000831 - Cash Handling Aug-25 - 083101523281 - AMIT KUMAR	HDFCH00654612156	05-Dec-2025	4,000.00		12,464,920.35
05-Dec-2025 16:42:33	NEFT - ICIC0000831 - Cash Handling Aug-25 - 083101523278 - ANITA DEVI	HDFCH00654612157	05-Dec-2025	4,000.00		12,460,920.35
05-Dec-2025 16:42:33	NEFT - ICIC0000831 - Cash Handling Aug-25 - 025501508988 - LALIT MOHAN BHATT	HDFCH00654612158	05-Dec-2025	4,000.00		12,456,920.35
05-Dec-2025 16:42:33	NEFT - ICIC0000831 - Cash Handling Aug-25 - 083101523273 - HIMANSHU MISHRA	HDFCH00654612159	05-Dec-2025	4,000.00		12,452,920.35
05-Dec-2025 16:42:33	NEFT - ICIC0000831 - Cash Handling Aug-25 - 083101523280 - SHASHI KANT SINGH	HDFCH00654612160	05-Dec-2025	3,000.00		12,449,920.35
05-Dec-2025 16:42:33	NEFT - ICIC0000831 - Cash Handling Aug-25 - 083101522694 - MANISHA UNIYAL	HDFCH00654612162	05-Dec-2025	3,000.00		12,446,920.35
05-Dec-2025 16:42:33	NEFT - ICIC0000831 - Cash Handling Aug-25 - 083101523286 - MADAN MOHAN PANDEY	HDFCH00654612163	05-Dec-2025	3,000.00		12,443,920.35

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Dec-2025 16:42:33	NEFT - ICIC0000831 - Cash Handling Aug-25 - 083101522930 - VISHAL SHARMA	HDFCH00654612164	05-Dec-2025	3,000.00		12,440,920.35
05-Dec-2025 16:42:33	NEFT - ICIC0000831 - Cash Handling Aug-25 - 083101523287 - MAROOF	HDFCH00654612165	05-Dec-2025	2,000.00		12,438,920.35
05-Dec-2025 16:42:33	NEFT - ICIC0000831 - Cash Handling Aug-25 - 083101505076 - ANIL KUMAR	HDFCH00654612166	05-Dec-2025	2,000.00		12,436,920.35
05-Dec-2025 16:42:33	NEFT - ICIC0001024 - Cash Handling Aug-25 - 028601508101 - DEEPAK SHARMA	HDFCH00654612167	05-Dec-2025	4,000.00		12,432,920.35
05-Dec-2025 16:42:33	NEFT - ICIC0001136 - Cash Handling Aug-25 - 113601502531 - SATYA PRAKASH	HDFCH00654612169	05-Dec-2025	5,250.00		12,427,670.35
05-Dec-2025 16:42:33	NEFT - UBIN0553221 - Cash Handling Aug-25 - 532202010011607 - DEEPAK UPADHYAY	HDFCH00654612139	05-Dec-2025	4,000.00		12,423,670.35
05-Dec-2025 16:42:33	FT - Cash Handling Aug-25 - 00261050088664 - ANSHUL AGNIHOTRI	1356982627	05-Dec-2025	5,000.00		12,418,670.35
05-Dec-2025 16:42:33	FT - Cash Handling Aug-25 - 50100049463500 - AAKASHDEEP JAIN	1356982628	05-Dec-2025	5,000.00		12,413,670.35
05-Dec-2025 16:42:33	FT - Cash Handling Aug-25 - 50100051010662 - PURNENDU KUMAR MEHER	1356982629	05-Dec-2025	5,000.00		12,408,670.35
05-Dec-2025 16:42:33	FT - Cash Handling Aug-25 - 00921050193423 - VIKASH SHARMA	1356982630	05-Dec-2025	6,000.00		12,402,670.35
05-Dec-2025 16:42:33	FT - Cash Handling Aug-25 - 04801050034809 - SUDHIR YADAV	1356982631	05-Dec-2025	5,000.00		12,397,670.35
05-Dec-2025 16:42:33	FT - Cash Handling Aug-25 - 04801050034524 - ROHIT AGGARWAL	1356982632	05-Dec-2025	4,000.00		12,393,670.35
05-Dec-2025 16:42:33	FT - Cash Handling Aug-25 - 04801050035257 - DILIP KUMAR JAIN	1356986822	05-Dec-2025	4,000.00		12,389,670.35
05-Dec-2025 16:42:33	FT - Cash Handling Aug-25 - 04801050034980 - SANDEEP SHARMA	1356982635	05-Dec-2025	4,000.00		12,385,670.35
05-Dec-2025 16:42:33	FT - Cash Handling Aug-25 - 04801200001770 - SUNIL KUMAR	1356986823	05-Dec-2025	4,000.00		12,381,670.35
05-Dec-2025 16:42:33	FT - Cash Handling Aug-25 - 04801200002383 - NIHAR RANJAN PARIDA	1356986824	05-Dec-2025	2,000.00		12,379,670.35
05-Dec-2025 16:42:33	FT - Cash Handling Aug-25 - 05031050098303 - MANISH KUMAR	1356986825	05-Dec-2025	3,750.00		12,375,920.35
05-Dec-2025 16:42:33	FT - Cash Handling Aug-25 - 05841200001743 - ABDUL REHMAN	1356986826	05-Dec-2025	4,500.00		12,371,420.35
05-Dec-2025 16:42:33	FT - Cash Handling Aug-25 - 05841200001794 - VED PAL	1356986827	05-Dec-2025	2,000.00		12,369,420.35
05-Dec-2025 16:42:33	FT - Cash Handling Aug-25 - 05881050077198 - MUSTAQA MOHD.	1356986828	05-Dec-2025	4,000.00		12,365,420.35

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Dec-2025 16:42:33	FT - Cash Handling Aug-25 - 06781050035672 - GAURAV KUMAR	1356986829	05-Dec-2025	4,000.00		12,361,420.35
05-Dec-2025 16:42:34	NEFT - BARBOMAUJPU - Cash Handling Aug-25 - 33140100005118 - LALIT KUMAR	HDFCH00654612190	05-Dec-2025	4,000.00		12,357,420.35
05-Dec-2025 16:42:34	NEFT - ICIC0001136 - Cash Handling Aug-25 - 113601502533 - PARVEEN SHARMA	HDFCH00654612170	05-Dec-2025	3,000.00		12,354,420.35
05-Dec-2025 16:42:34	NEFT - ICIC0001355 - Cash Handling Aug-25 - 028601508124 - AJEET GUPTA	HDFCH00654612171	05-Dec-2025	3,000.00		12,351,420.35
05-Dec-2025 16:42:34	NEFT - ICIC0006626 - Cash Handling Aug-25 - 039601504186 - SANJAY KUMAR	HDFCH00654612172	05-Dec-2025	4,000.00		12,347,420.35
05-Dec-2025 16:42:34	NEFT - IDFB0020101 - Cash Handling Aug-25 - 10017804409 - PRAVEEN KUMAR VERMA	HDFCH00654612173	05-Dec-2025	4,000.00		12,343,420.35
05-Dec-2025 16:42:34	NEFT - IOBA0001726 - Cash Handling Aug-25 - 172601000003430 - MUKESH KUMAR SINGH	HDFCH00654612174	05-Dec-2025	4,000.00		12,339,420.35
05-Dec-2025 16:42:34	NEFT - KKBK0000202 - Cash Handling Aug-25 - 4111725975 - Aashish	HDFCH00654612175	05-Dec-2025	4,000.00		12,335,420.35
05-Dec-2025 16:42:34	NEFT - KKBK0000210 - Cash Handling Aug-25 - 5745745667 - MOHIT SHARMA	HDFCH00654612176	05-Dec-2025	3,000.00		12,332,420.35
05-Dec-2025 16:42:34	NEFT - KKBK0005033 - Cash Handling Aug-25 - 3247909518 - ANIL KUMAR SEHRAWAT	HDFCH00654612178	05-Dec-2025	4,000.00		12,328,420.35
05-Dec-2025 16:42:34	NEFT - PUNB0061900 - Cash Handling Aug-25 - 0619000101242613 - KARUN	HDFCH00654612179	05-Dec-2025	6,000.00		12,322,420.35
05-Dec-2025 16:42:34	NEFT - PUNB0112000 - Cash Handling Aug-25 - 1120006901022507 - SANTOSH KUMAR	HDFCH00654612180	05-Dec-2025	5,000.00		12,317,420.35
05-Dec-2025 16:42:34	NEFT - PUNB0112000 - Cash Handling Aug-25 - 1120006901021085 - MOHIT JAIN	HDFCH00654612181	05-Dec-2025	5,000.00		12,312,420.35
05-Dec-2025 16:42:34	NEFT - PUNB0225600 - Cash Handling Aug-25 - 2256000101166747 - KAPIL SHARMA	HDFCH00654612182	05-Dec-2025	4,000.00		12,308,420.35
05-Dec-2025 16:42:34	NEFT - PUNB0257200 - Cash Handling Aug-25 - 2572000101896029 - ANCHAL NEGI	HDFCH00654612183	05-Dec-2025	4,000.00		12,304,420.35
05-Dec-2025 16:42:34	NEFT - PUNB0372600 - Cash Handling Aug-25 - 3726001700120210 - AMIT KUMAR	HDFCH00654612184	05-Dec-2025	2,000.00		12,302,420.35
05-Dec-2025 16:42:34	NEFT - PUNB0657400 - Cash Handling Aug-25 - 6574000100051652 - ALOK KUMAR	HDFCH00654612185	05-Dec-2025	5,000.00		12,297,420.35
05-Dec-2025 16:42:34	NEFT - SBIN0006623 - Cash Handling Aug-25 - 20005005346 - VIGUL	HDFCH00654612186	05-Dec-2025	4,000.00		12,293,420.35

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Dec-2025 16:42:34	NEFT - SBIN0009836 - Cash Handling Aug-25 - 11832289925 - PRAMOD BISHT	HDFCH00654612187	05-Dec-2025	1,000.00		12,292,420.35
05-Dec-2025 16:42:34	NEFT - SBIN0011558 - Cash Handling Aug-25 - 32740780193 - KRISHAN KANHIYA	HDFCH00654612188	05-Dec-2025	3,750.00		12,288,670.35
05-Dec-2025 16:42:34	NEFT - SBIN0040632 - Cash Handling Aug-25 - 54005428644 - AMRESH KUMAR SHARMA	HDFCH00654612189	05-Dec-2025	5,000.00		12,283,670.35
05-Dec-2025 16:43:33	NEFT - BKID0007660 - REC LM Salary - 766010110003486 - SONU YADAV	HDFCH00654617946	05-Dec-2025	20,797.00		12,262,873.35
05-Dec-2025 16:43:33	NEFT - IBKL0001409 - REC LM Salary - 1409104000087416 - MURSLEEN	HDFCH00654617964	05-Dec-2025	20,797.00		12,242,076.35
05-Dec-2025 16:43:33	NEFT - BARB0HAPURX - REC LM Salary - 05840100032335 - NARENDRA	HDFCH00654617949	05-Dec-2025	19,497.00		12,222,579.35
05-Dec-2025 16:43:33	NEFT - BARB0VIVEKV - REC LM Salary - 40660100002491 - RAGHUVIR SINGH	HDFCH00654617950	05-Dec-2025	16,988.00		12,205,591.35
05-Dec-2025 16:43:33	NEFT - PUNB0423500 - REC LM Salary - 4235000100176029 - VINOD KUMAR	HDFCH00654617951	05-Dec-2025	20,797.00		12,184,794.35
05-Dec-2025 16:43:33	NEFT - PUNB0364500 - REC LM Salary - 3645000100098677 - AJEET SINGH	HDFCH00654617952	05-Dec-2025	16,988.00		12,167,806.35
05-Dec-2025 16:43:33	NEFT - BARB0SHAHDA - REC LM Salary - 35730100003981 - SACHIN KUMAR	HDFCH00654617953	05-Dec-2025	20,797.00		12,147,009.35
05-Dec-2025 16:43:33	NEFT - IOBA0002249 - REC LM Salary - 224901000015824 - VIJAY KASHYAP	HDFCH00654617955	05-Dec-2025	16,988.00		12,130,021.35
05-Dec-2025 16:43:33	NEFT - UBIN0563951 - REC LM Salary - 639502010002839 - RAKESH KUMAR	HDFCH00654617956	05-Dec-2025	16,988.00		12,113,033.35
05-Dec-2025 16:43:33	NEFT - KKBK0000203 - REC LM Salary - 6247015807 - SUNIL PAL	HDFCH00654617957	05-Dec-2025	16,988.00		12,096,045.35
05-Dec-2025 16:43:33	NEFT - IDIB000M568 - REC LM Salary - 50041697534 - CHARAN SINGH	HDFCH00654617958	05-Dec-2025	20,797.00		12,075,248.35
05-Dec-2025 16:43:33	NEFT - MAHB0001363 - REC LM Salary - 60189794410 - ANIL KUMAR	HDFCH00654617959	05-Dec-2025	20,797.00		12,054,451.35
05-Dec-2025 16:43:33	NEFT - BARB0PREETV - REC LM Salary - 41540100000080 - SATISH KUMAR	HDFCH00654617960	05-Dec-2025	20,797.00		12,033,654.35
05-Dec-2025 16:43:33	NEFT - CNRB0002686 - REC LM Salary - 2686101008825 - VIVEK SHARMA	HDFCH00654617962	05-Dec-2025	20,797.00		12,012,857.35
05-Dec-2025 16:43:33	NEFT - SBIN0013410 - REC LM Salary - 32653537772 - SUNIL	HDFCH00654617963	05-Dec-2025	20,797.00		11,992,060.35